

**Maricopa County
Library District**

FY 2012 Adopted Budget

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**Maricopa County Library District
FY 2012 Adopted Budget**

Motion

Approve the Library District FY 2012 Budget in the amount of \$24,564,950 by total appropriation for each fund and function for the Library District. This amount represents a \$33,000 increase from the FY 2012 Tentative Adopted budget of \$24,531,950.

Also, pursuant to A.R.S. 48-252, submit a copy of the Library District's FY 2012 Final Budget to the Maricopa County Board of Supervisors and the Maricopa County Treasurer.

**Maricopa County Library District
FY 2012 Adopted Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 15,523,850	\$ 692,024	\$ 16,215,874	\$ -	\$ 16,215,874
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 18,879,365	\$ -	\$ 18,879,365	\$ -	\$ 18,879,365
PAYMENTS IN LIEU OF TAXES	320,352	-	320,352	-	320,352
INTERGOV CHARGES FOR SERVICES	2,945,144	-	2,945,144	-	2,945,144
OTHER CHARGES FOR SERVICES	23,629	-	23,629	-	23,629
FINES & FORFEITS	723,750	-	723,750	-	723,750
INTEREST EARNINGS	50,000	-	50,000	-	50,000
MISCELLANEOUS REVENUE	130,410	-	130,410	-	130,410
TOTAL OPERATING SOURCES	\$ 23,072,650	\$ -	\$ 23,072,650	\$ -	\$ 23,072,650
NON-RECURRING					
GRANTS	\$ 43,564	\$ -	\$ 43,564	\$ -	\$ 43,564
MISCELLANEOUS REVENUE	40,000	-	40,000	-	40,000
TOTAL NON-RECURRING SOURCES	\$ 83,564	\$ -	\$ 83,564	\$ -	\$ 83,564
TOTAL SOURCES	\$ 23,156,214	\$ -	\$ 23,156,214	\$ -	\$ 23,156,214
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 11,283,528	\$ -	\$ 11,283,528	\$ -	\$ 11,283,528
SUPPLIES	5,210,159	-	5,210,159	-	5,210,159
SERVICES	5,556,699	-	5,556,699	-	5,556,699
TOTAL OPERATING USES	\$ 22,050,386	\$ -	\$ 22,050,386	\$ -	\$ 22,050,386
NON-RECURRING					
SUPPLIES	\$ 1,560,000	\$ -	\$ 1,560,000	\$ -	\$ 1,560,000
SERVICES	576,564	-	576,564	-	576,564
CAPITAL	378,000	-	378,000	-	378,000
TOTAL NON-RECURRING USES	\$ 2,514,564	\$ -	\$ 2,514,564	\$ -	\$ 2,514,564
TOTAL USES	\$ 24,564,950	\$ -	\$ 24,564,950	\$ -	\$ 24,564,950
STRUCTURAL BALANCE	\$ 1,022,264	\$ -	\$ 1,022,264	\$ -	\$ 1,022,264
ENDING FUND BALANCE:					
RESTRICTED	\$ 14,115,114	\$ 692,024	\$ 14,807,138	\$ -	\$ 14,807,138

**Maricopa County Library District
FY 2012 Adopted Budget**

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2011 ADOPTED	FY 2011 REVISED	FY 2012 ADOPTED	(INC.)/DEC FROM REV.
650	LIBRARY DISTRICT				
244	LIBRARY DISTRICT				
	OPERATING	\$ 19,176,257	\$ 19,176,257	\$ 19,401,590	\$ (225,333)
	NON RECURRING NON PROJECT	368,582	377,282	2,398,000	(2,020,718)
	All Functions	\$ 19,544,839	\$ 19,553,539	\$ 21,799,590	\$ (2,246,051)
242	LIBRARY DISTRICT GRANTS				
	NON RECURRING NON PROJECT	\$ -	\$ 115,000	\$ 83,564	\$ 31,436
246	LIBRARY INTERGOVERNMENTAL				
	OPERATING	\$ 2,735,160	\$ 2,735,160	\$ 2,648,796	\$ 86,364
465	LIBRARY DIST CAP IMPROVEMENT				
	LIBRARY DISTRICT TECH PHASE II	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
	LIBRARY BLDG WHITE TANK	5,540,000	5,540,000	-	5,540,000
	All Functions	\$ 6,040,000	\$ 6,040,000	\$ -	\$ 6,040,000
900	ELIMINATIONS				
	OPERATING	\$ -	\$ -	\$ -	\$ -
	NON RECURRING NON PROJECT	(231,582)	(231,582)	-	(231,582)
	All Functions	\$ (231,582)	\$ (231,582)	\$ -	\$ (231,582)
	TOTAL LIBRARY DISTRICT	\$ 28,088,417	\$ 28,212,117	\$ 24,564,950	\$ 3,647,167